

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Inglewood
County: Los Angeles

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | | 16-17A Total | 16-17B Total | ROPS 16-17 Total |
|---|--|---------------|---------------|---------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | | | |
| A | Sources (B+C+D): | \$ 31,404,245 | \$ 15,940,500 | \$ 47,344,745 |
| B | Bond Proceeds Funding | 30,119,245 | 11,308,000 | 41,427,245 |
| C | Reserve Balance Funding | - | 3,547,500 | 3,547,500 |
| D | Other Funding | 1,285,000 | 1,085,000 | 2,370,000 |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 14,955,819 | \$ 10,350,006 | \$ 25,305,825 |
| F | Non-Administrative Costs | 14,645,819 | 10,040,006 | 24,685,825 |
| G | Administrative Costs | 310,000 | 310,000 | 620,000 |
| H | Current Period Enforceable Obligations (A+E): | \$ 46,360,064 | \$ 26,290,506 | \$ 72,650,570 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name Title

/s/_____
Signature Date

| Inglewood Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------------------------|-----------------------------------|-------------------------------------|--|--|----------------|--------------------------------------|---------|------------------|---|-----------------|--------------|---------------|------------|---------------|---|-----------------|--------------|---------------|------------|---------------|
| July 1, 2016 through June 30, 2017 | | | | | | | | | | | | | | | | | | | | | | |
| (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | | | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | 16-17A | | | | | 16-17A Total | 16-17B | | | | | 16-17B Total |
| | | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 2 | AB26 Implementation | Dissolution Audits | 11/27/2012 | 6/30/2016 | DHA Consulting | Tax Increment Accounting/ cash flow | Merged Project | \$ 352,385,955 | N | \$ 72,650,570 | \$30,119,245 | \$ - | \$ 1,285,000 | \$ 14,645,819 | \$ 310,000 | \$ 46,360,064 | \$ 11,308,000 | \$ 3,547,500 | \$ 1,085,000 | \$ 10,040,006 | \$ 310,000 | \$ 26,290,506 |
| 3 | AB26 Implementation | Legal | 1/31/2012 | 12/31/2017 | Kane Ballmer & Berkman | Successor Agency legal services | Merged Project | 100,000 | N | \$ 8,000 | | | | | 4,000 | \$ 4,000 | | | | | 4,000 | \$ 4,000 |
| 11 | Disposition - AB26 implementation | Remediation | 11/7/2011 | 6/30/2018 | Ninyo & Moore | Soil and Groundwater Environmental Assessment | Merged Project | 600,000 | N | \$ 40,000 | | | | | 20,000 | \$ 20,000 | | | | | 20,000 | \$ 20,000 |
| 12 | Disposition - AB26 implementation | Remediation | 10/1/2011 | 6/30/2018 | Tetra Tech | Soil and Groundwater Environmental Assessment | Merged Project | 240,000 | N | 80,000 | | | | 40,000 | | 40,000 | | | | 40,000 | | 40,000 |
| 13 | Disposition - AB26 implementation | Property Dispositions | 4/20/2010 | 6/30/2016 | Tierra West | Broker services, marketing, manage auctions, etc. | Merged Project | | y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 14 | Disposition - AB26 implementation | Remediation | 11/27/2012 | 6/30/2016 | Eco & Associates | Environmental Peer Review-Consultant | Merged Project | 600,000 | N | \$ 200,000 | | | | 100,000 | | \$ 100,000 | | | | 100,000 | | \$ 100,000 |
| 15 | Disposition - AB26 implementation | Legal | 11/27/2012 | 6/30/2016 | Kane Ballmer & Berkman | legal services for real estate transactions | Merged Project | 1,200,000 | N | \$ 400,000 | | | | 200,000 | | \$ 200,000 | | | | 200,000 | | \$ 200,000 |
| 16 | Disposition - AB26 implementation/management plan preparation | Property Dispositions | 12/31/2013 | 6/30/2016 | Title company | Title research | Merged Project | 360,000 | N | \$ 120,000 | | | 60,000 | | | \$ 60,000 | | | 60,000 | | | \$ 60,000 |
| 17 | Disposition | Property Dispositions | 6/25/2013 | 6/30/2016 | Keyser Marston | Economist/ real estate analysis | Merged Project | 240,000 | N | \$ 80,000 | | | | 40,000 | | \$ 40,000 | | | | 40,000 | | \$ 40,000 |
| 25 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/10/2010 | 6/30/2016 | Regional Water Quality Control Board | Ongoing Environmental Regulatory Oversight | Merged Project | 90,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 26 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/27/2012 | 6/30/2016 | Eco & Associates | Groundwater Assessment Peer Review-Consultant | Merged Project | 600,000 | N | \$ 200,000 | | | | 100,000 | | \$ 100,000 | | | | 100,000 | | \$ 100,000 |
| 27 | Groundwater Monitoring/Investigation / KP Auto | Remediation | 11/7/2011 | 6/30/2016 | Ninyo and Moore/ Tetra Tech | Ongoing Soil and Groundwater Environmental Assessment | Merged Project | 120,000 | N | \$ 40,000 | | | | 20,000 | | \$ 20,000 | | | | 20,000 | | \$ 20,000 |
| 42 | Project Implementation Cost - Hollywood Park | Project Management Costs | 11/27/2012 | 6/30/2016 | Kane Ballmer and Berkman | Legal services, documentation | Merged Project | 600,000 | y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 46 | Locust Street Senior Center - Design Build Project | Improvement/Infrastructure | 1/1/2014 | 6/30/2018 | Contractor | Senior Center - Design Build contractor developing project designs | Merged Project | 20,000,000 | N | \$ 20,000,000 | 20,000,000 | | | | | \$ 20,000,000 | - | | | | | \$ - |
| 47 | Locust Street Senior Center - Design Build Project | Project Management Costs | 6/25/2013 | 12/30/2018 | Architect/engineer/construction manager | Manage the other consultants in the development of the Senior Center | Merged Project | | y | | | | | | | | | | | | | |
| 49 | Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue | Improvement/Infrastructure | 1/1/2014 | 6/30/2018 | Contractor /City of Inglewood | Century Blvd / Imperial Highway/ Prairie Avenue Reconstruction | Merged Project | 36,575,666 | N | \$ 16,218,000 | 9,910,000 | | | | | \$ 9,910,000 | 6,308,000 | | | | | \$ 6,308,000 |
| 62 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-H | Merged Project | 43,211,949 | N | \$ 3,514,639 | | | | 1,464,476 | | \$ 1,464,476 | | 585,000 | | 1,465,163 | | \$ 2,050,163 |
| 64 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Tax Allocation Bonds Series 1998A | Merged Project | 12,752,212 | N | \$ 3,576,600 | | | | 1,304,550 | | \$ 1,304,550 | | 967,500 | | 1,304,550 | | \$ 2,272,050 |
| 65 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2031 | U.S. Bank & Trustee | Tax Alloc Refund Bonds, Series 2003A | Merged Project | 22,891,075 | N | \$ 2,213,762 | | | | 843,131 | | \$ 843,131 | | 527,500 | | 843,131 | | \$ 1,370,631 |
| 66 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Sub. Lien Tax Alloc Bonds, Ser 2003 | Merged Project | 14,360,000 | N | \$ 2,685,000 | | | | 895,000 | | \$ 895,000 | | 895,000 | | 895,000 | | \$ 1,790,000 |
| 67 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-1 | Merged Project | 88,179,120 | N | \$ 4,311,454 | | | | 1,906,977 | | \$ 1,906,977 | | 497,500 | | 1,906,977 | | \$ 2,404,477 |
| 68 | Inglewood Redev Agency | Bonds Issued On or Before 12/31/10 | 1/1/2014 | 5/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-T | Merged Project | 11,878,957 | N | \$ 644,000 | | | | 284,500 | | \$ 284,500 | | 75,000 | | 284,500 | | \$ 359,500 |
| 81 | Property Management | Property Maintenance | 1/1/2014 | 12/31/2018 | City of Inglewood | liability insurance | Merged Project | 240,306 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 82 | Property Maintenance | Property Maintenance | 2/1/2011 | 12/31/2020 | City of Inglewood | weed and debris maintenance, lot clean up/ dumping | Merged Project | 1,000,000 | N | \$ 324,970 | | | | 162,485 | | \$ 162,485 | | | | 162,485 | | \$ 162,485 |
| 84 | Successor Agency Administrative Costs | Admin Costs | 1/1/2015 | 6/30/2019 | Successor Agency | Support staff for Successor Agency | Merged Project | 8,000,000 | N | \$ 530,000 | | | | | 265,000 | \$ 265,000 | | | | | 265,000 | \$ 265,000 |
| 102 | Project Implementation Cost - Hollywood Park | Improvement/Infrastructure | 6/3/2009 | 6/30/2019 | Hollywood Park Land Company | Owner Participation Agreement to cover the cost of public infrastructure improvements | Merged Project | 13,364,170 | N | \$ 7,000,000 | | | 500,000 | 3,500,000 | | \$ 4,000,000 | | | 500,000 | 2,500,000 | | \$ 3,000,000 |
| 103 | Agency banking account | Fees | 1/1/2014 | 6/30/2016 | Bank of America | Bank fees for Successor Agency accounts | Merged Project | 750,000 | N | \$ 28,000 | | | | 14,000 | | \$ 14,000 | | | | 14,000 | | \$ 14,000 |
| 104 | Disposition: AB26 Implementation | Property Dispositions | 12/1/2015 | 6/30/2016 | Real Estate Broker | Real Estate Broker- Assist in implementing sale of property | Merged Project | 1,000,000 | N | \$ 900,000 | | | 450,000 | | | \$ 450,000 | | | 450,000 | | | \$ 450,000 |
| 105 | Parking Structure Operations | Property Maintenance | 1/1/2014 | 12/30/2018 | City of Inglewood | Successor Agency Parking Structure Operation Cost - expenses paid from fees generated | Merged Project | - | Y | \$ - | | | - | | | \$ - | | | - | | | \$ - |
| 115 | Inglewood Redev Agency | Reserves | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-H reserve for next period | Merged Project | 13,405,000 | N | \$ 585,000 | | | | 585,000 | | \$ 585,000 | | | | | | \$ - |
| 116 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Tax Allocation Bonds Series 1998A reserve needed for May Payment | Merged Project | 4,485,000 | N | \$ 967,500 | | | | 967,500 | | \$ 967,500 | | | | | | \$ - |
| 117 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2031 | U.S. Bank & Trustee | Tax Alloc Refund Bonds, Series 2003A needed for May payment | Merged Project | 8,540,000 | N | \$ 527,500 | | | | 527,500 | | \$ 527,500 | | | | | | \$ - |
| 118 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2023 | U.S. Bank & Trustee | Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment | Merged Project | 7,180,000 | N | \$ 895,000 | | | | 895,000 | | \$ 895,000 | | | | | | \$ - |
| 119 | Inglewood Redev Agency | Reserves | 1/1/2014 | 11/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-1 needed for May payment | Merged Project | 29,240,000 | N | \$ 497,500 | | | | 497,500 | | \$ 497,500 | | | | | | \$ - |
| 120 | Inglewood Redev Agency | Reserves | 1/1/2014 | 5/1/2038 | U.S. Bank & Trustee | Sub Lien Tax Alloc Bonds, Ser 2007A-T needed for May Payment | Merged Project | 3,242,500 | N | \$ 75,000 | | | | 75,000 | | \$ 75,000 | | | | | | \$ - |
| 121 | Parking structure 2: Public Safety related capital improvements | Project Management Costs | 1/1/2015 | 1/6/2018 | City of Inglewood | Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues. | Merged Project | 500,000 | N | \$ 409,245 | 209,245 | | 200,000 | | | \$ 409,245 | | | | | | \$ - |
| 124 | Successor Agency Legal support | Admin Costs | 1/1/2015 | 1/1/2018 | City of Inglewood Legal Department | Support Successor Agency in preparation of contracts required to implement dissolution of agency | Merged Project | 350,000 | N | \$ 14,000 | | | | | 7,000 | \$ 7,000 | | | | | 7,000 | \$ 7,000 |
| 125 | Miscellaneous City Support Services | Admin Costs | 1/1/2015 | 1/1/2018 | City of Inglewood - Executive office support | City administrative support of Successor Agency | Merged Project | 350,000 | N | \$ 14,000 | | | | | 7,000 | \$ 7,000 | | | | | 7,000 | \$ 7,000 |
| 129 | Finance Support Services | Admin Costs | 1/1/2016 | 1/1/2018 | City of Inglewood - Finance department | Finance administrative support of Successor Agency | Merged Project | 350,000 | N | \$ 14,000 | | | | | 7,000 | \$ 7,000 | | | | | 7,000 | \$ 7,000 |
| 130 | Housing Administrative Support | Housing Entity Admin Cost | 1/1/2016 | 6/30/2035 | City of Inglewood - Housing Authority | Support staff for Affordable Housing Division | Merged Project | | N | | | | | | | | | | | | | |
| 131 | Disposition - AB26 Implementation | Property Dispositions | 11/27/2012 | 6/30/2016 | Integra/Goepfner/Lidgard | Real Property Appraisal / management plan support | Merged Project | 400,000 | N | \$ 277,400 | | | | 168,200 | | \$ 168,200 | | | | 109,200 | | \$ 109,200 |

| Inglewood Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|-------------------------------|-----------------------------------|-------------------------------------|--|---------------------------------------|----------------|--------------------------------------|---------|------------------|---|-----------------|-------------|-----------|-------|--------------|---|-----------------|-------------|-----------|-------|--------------|
| July 1, 2016 through June 30, 2017 | | | | | | | | | | | | | | | | | | | | | | |
| (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | | | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | 16-17A | | | | | 16-17A Total | 16-17B | | | | | 16-17B Total |
| | | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 132 | Affordable Housing Project | Bond Funded Project – Housing | 3/15/2016 | 3/15/2018 | Path Ventures Inc | forty unit affordable housing project | Merged Project | 5,000,000 | N | \$ 5,000,000 | | | | | | \$ - | 5,000,000 | | | | | \$ 5,000,000 |
| 133 | Housing Administrative Support | Housing Entity Admin Cost | 2/1/2012 | 2/1/2017 | City of Inglewood Housing Successor Agency | Housing administrative cost | Merged Project | 150,000 | N | \$ 150,000 | | | 75,000 | | | \$ 75,000 | | | 75,000 | | | \$ 75,000 |
| 134 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |

| Inglewood Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars) | | | | | | | | |
|--|--|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|--|
| Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET . | | | | | | | | |
| A | B | C | D | E | F | G | H | I |
| | Cash Balance Information by ROPS Period | Fund Sources | | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| | | | | | | | | |
| ROPS 15-16A Actuals (07/01/15 - 12/31/15) | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/15) | 88,786,923 | | | | 667 | 0 | |
| 2 | Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 | 62,703 | | | 3,310,000 | 218,193 | 7,013,901 | G2 is parking related and billboard revenue that was used to fund parking operating expenses. |
| 3 | Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) | | | | | 165,278 | 7,219,452 | G3: is parking operating expenses (\$123,279) & approved unfunded expenses (\$41,999). H3: includes line 121 expenses Parking Structure 2- safety capital expenses. Will be reclassified 1/2016 (\$205,551) to bond proceeds as approved. C3: Work was conducted during 15-16A and invoices received Jan. of 2016 (\$463,393). It is the Agency's position that this amount should be credited toward the 15-16A DOF approved expenditure of \$3,521,288 and not from the 15-16 B periods. |
| 4 | Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 88,849,626 | | | 3,310,000 | 53,582 | | |
| 5 | ROPS 15-16A RPTTF Balances Remaining | No entry required | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (205,551) | H6 Reflects the reclassification of funds to Bond for expenses incurred in line 121. |
| ROPS 15-16B Estimate (01/01/16 - 06/30/16) | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 88,849,626 | \$ - | \$ - | \$ 3,310,000 | \$ 53,582 | \$ (205,551) | |
| 8 | Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 | 63,000 | | | | 1,407,412 | 7,703,574 | G8 estimated parking and billboard revenue of \$80,000 and land sale proceeds of \$1,327,412. \$100,000 of the sales proceeds must be transferred from a deposit account to Successor Agency revenue account. The reduction in parking revenue reflects the transfer of one parking structure to city and termination of lease for property sold (Olive/Glasgow) |
| 9 | Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) | 29,175,481 | | | 3,310,000 | 1,128,538 | 7,498,023 | C9 includes construction of senior center (\$20,000,000), Century Blvd (\$7,631,553), and parking structure-2 public safety improvements (\$867,601). Also included are 2015-16A expenses from Century Blvd (\$470, 776), & Parking Structure-2 (\$205,551). The work occurred during the 2015-16A ROPS period. Invoices were not paid till Jan. of 2016. Parking Structure costs of \$205,551 were not expended from the correct account and will be reclassified as bond proceeds in January 2016. It is the city's position that these amounts should be credited as expenses from the 15-16A ROPS. |
| 10 | Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 59,737,145 | \$ - | \$ - | \$ - | \$ 332,456 | \$ - | |

Inglewood Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

[illegible]